

P/E Managed Fund (ULIF021080910P/EMNGDFND111)

Date of Inception: September 08, 2010

As on: June 30, 2021

Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)*

AUM (₹ Crore) : 320.09

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.26%		
Apollo Tyres Ltd.	0.41%	Cadila Healthcare Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.49%	Cipla Ltd.	0.17%
Maruti Udyog Ltd.	0.50%	Divis Laboratories Ltd	0.57%
Tata Motors Ltd.	0.31%	Dr. Reddys Laboratories Ltd.	0.14%
Wabco India Limited	0.34%	Ipca Laboratories Limited	0.32%
Auto & Ancillary	2.05%	Sun Pharmaceutical Industries Ltd.	0.53%
ABB LTD.	0.17%	Pharmaceuticals	1.78%
Crompton Greaves Consumer Electricals Limited	0.14%	Tata Power Co. Ltd.	0.27%
Dixon Technologies (India) Ltd	0.72%	Power	0.27%
Larsen & Toubro Ltd.	2.19%	HCL Technologies Ltd.	1.27%
Capital Goods & Engineering	3.21%	Info Edge (India) Ltd.	0.61%
Ultratech Cement Ltd.	0.66%	Infosys Limited	3.86%
Cement	0.66%	L&T Infotech Limited	0.30%
Aarti Industries Limited	0.01%	Mphasis Ltd.	0.60%
Asian Paints Ltd.	0.47%	Tata Consultancy Services Ltd.	2.01%
Chemicals	0.47%	Tech Mahindra Ltd.	0.56%
Axis Bank Ltd.	2.80%	Wipro Ltd.	0.32%
Bajaj Finance Limited	1.46%	Software	9.54%
Bajaj Finserv Limited	0.59%	Tata Consumer Products Limited	0.12%
Cholamandalam Investment & Finance Company Limited	0.02%	Tea & Coffee	0.12%
Crisil Ltd.	0.01%	Bharti Airtel Ltd.	1.01%
Equitas Holdings Limited	0.68%	Telecom	1.01%
HDFC Asset Management Company Ltd	0.09%	Vardhman Textiles Ltd	0.13%
HDFC Bank Ltd.	3.59%	Textile	0.13%
Hdfc Standard Life Insurance Company Limited	0.25%	Corporate Bonds & Government Securities	0.08%
Housing Development Finance Corporation	2.40%	National Thermal Power Corporation Ltd	0.08%
ICICI Bank Limited	4.87%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.65%	AAA Rated	0.08%
Kotak Mahindra Bank Ltd.	0.93%	Money Market, Cash & Others	52.66%
Financial Services	18.34%	Cash , Reverse Repo, TREP	52.66%
Hindustan Unilever Ltd.	1.02%		
United Breweries Limited	1.31%		
FMCG	2.33%		
Zee Entertainment Enterprises Ltd.	0.44%		
Media	0.44%		
Hindalco Industries Ltd.	0.75%		
JSW Steel Ltd.	0.42%		
Tata Steel Ltd.	0.47%		
Titan Industries Ltd.	0.95%		
Metals	2.59%		
Bharat Petroleum Corporation Ltd.	0.61%		
Reliance Industries Ltd.	3.71%		
Oil & Gas	4.32%		

*As per the Forward Nifty P/E